

# Analysis of Concentrations of Credit--Page 7B

## 1 Construction & Development

### 1.1 UBPRD490

#### DESCRIPTION

Construction & Development Loans, % Tot Capital

#### NARRATIVE

Construction, land development and other land loans divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPR1415](#)[P0],uc:[UBPR3792](#)[P0])

## 2 1-4 Family Construction

### 2.1 UBPRES632

#### DESCRIPTION

1-4 Family Construction Loans, % Tot Capital

#### NARRATIVE

Construction loans secured by 1-4 family properties divided by total risk-based capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF158[P0],uc:[UBPR3792](#)[P0]), NULL)

## 3 Other Const & Land Development

### 3.1 UBPRES657

#### DESCRIPTION

Other Const & Land Development Loans, % Tot Capital

#### NARRATIVE

Construction loans secured by other real estate properties divided by total risk-based capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(cc:RCONF159[P0],uc:[UBPR3792](#)[P0]), NULL)

## 4 1-4 Family Residential

### 4.1 UBPRES658

#### DESCRIPTION

1-4 Family Residential Loans, % Tot Capital

**NARRATIVE**

Closed end loans secured by 1-4 family residential properties (First liens, Junior liens, and Revolving open end loans) divided by total risk-based capital.

**FORMULA**

PCTOF(uc:[UBPRD214](#)[P0],uc:[UBPR3792](#)[P0])

## 5 Home Equity Loans

### 5.1 UBPRES663

**DESCRIPTION**

Home Equity Loans, % Tot Capital

**NARRATIVE**

Revolving open end loans divided by total risk-based capital.

**FORMULA**

PCTOF(cc:RCON1797[P0],uc:[UBPR3792](#)[P0])

## 6 Other Real Estate Loans

### 6.1 UBPRES879

**DESCRIPTION**

Other Real Estate Loans, % Tot Capital

**NARRATIVE**

Loans secured by farmland, loans secured by multifamily residential properties, and loans secured by nonfarm nonresidential properties divided by total risk-based capital.

**FORMULA**

PCTOF(uc:[UBPRD302](#)[P0],uc:[UBPR3792](#)[P0])

## 7 Farmland

### 7.1 UBPRES880

**DESCRIPTION**

Farmland Loans, % Tot Capital

**NARRATIVE**

Loans secured by farmland divided by total risk-based capital.

**FORMULA**

PCTOF(cc:RCON1420[P0],uc:[UBPR3792](#)[P0])

## 8 Multifamily

## 8.1 UBP881

### DESCRIPTION

Multifamily Loans, % Tot Capital

### NARRATIVE

Loans secured by multifamily residential properties divided by total risk-based capital.

### FORMULA

PCTOF(cc:RCON1460[P0],uc:UBPR3792[P0])

## 9 Non-Farm Non-Residential

### 9.1 UBP882

#### DESCRIPTION

Non-Farm Non-Residential Loans, % Tot Capital

#### NARRATIVE

Loans secured by nonfarm nonresidential properties divided by total risk-based capital.

#### FORMULA

PCTOF(uc:UBPR1480[P0],uc:UBPR3792[P0])

## 10 Owner Occupied Non-Farm Non-Residential

### 10.1 UBP883

#### DESCRIPTION

Owner Occupied Non-Farm Non-Residential Loans, % Tot Capital

#### NARRATIVE

Loans secured by owner occupied nonfarm nonresidential properties divided by total risk-based capital.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF160[P0],uc:UBPR3792[P0]), NULL)

## 11 Other Non-Farm Non-Residential

### 11.1 UBP392

#### DESCRIPTION

Other Non-Farm Non-Residential Loans, % Tot Capital

#### NARRATIVE

Loans secured by other nonfarm nonresidential mortgages divided by total risk-based capital.

#### FORMULA

IF(uc:UBPR9999[P0] > '2007-01-01',PCTOF(cc:RCONF161[P0],uc:UBPR3792[P0]), NULL)

## 12 Total Real Estate

### 12.1 UBP884

#### DESCRIPTION

Total Real Estate Loans, % Tot Capital

#### NARRATIVE

Construction, land development and other land loans, closed end loans secured by 1-4 family residential properties (first liens, junior liens, and revolving open end loans), loans secured by farmland, loans secured by multifamily residential properties, and loans secured by nonfarm nonresidential properties divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPR1410](#)[P0],uc:[UBPR3792](#)[P0])

## 13 Financial Institution Loans

### 13.1 UBP885

#### DESCRIPTION

Financial Institution Loans, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 041, loans to commercial banks in the U.S. divided by total risk-based capital. For banks filing FFIEC Call Form 031, loans to commercial banks in the U.S., loans to other depository institutions in the U.S., and loans to banks in foreign countries divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD173](#)[P0],uc:[UBPR3792](#)[P0])

## 14 Agricultural Loans

### 14.1 UBP886

#### DESCRIPTION

Agricultural Loans, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, loans to finance agricultural production in domestic offices divided by total risk-based capital. For banks filing FFIEC Call Form 041, loans to finance agricultural production divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD666](#)[P0],uc:[UBPR3792](#)[P0])

## 15 Commercial & Industrial Loans

### 15.1 UBP887

#### DESCRIPTION

## Commercial & Industrial Loans, % Tot Capital

### NARRATIVE

For banks filing FFIEC Call Form 031, commercial and Industrial Loans to U.S. addressees in domestic offices plus Commercial and industrial loans to non-U.S. addressees in domestic offices divided by total risk-based capital. For banks filing FFIEC Call Form 041, commercial and industrial loans divided by total risk-based capital.

### FORMULA

PCTOF(uc:[UBPRD126](#)[P0],uc:[UBPR3792](#)[P0])

## 16 Loans to Individuals

### 16.1 UBPRES888

#### DESCRIPTION

Loans to Individuals, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, the sum of credit card plans in domestic offices, other revolving credit plans in domestic offices, and other consumer loans in domestic offices divided by total risk-based capital. For banks filing FFIEC Call Form 041, the sum of credit card plans, other revolving credit plans, and other consumer loans divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD665](#)[P0],uc:[UBPR3792](#)[P0])

## 17 Credit Card Loans

### 17.1 UBPRES889

#### DESCRIPTION

Credit Card Loans, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, credit card plans in domestic offices (RCON B538) divided by total risk-based capital. For banks filing FFIEC Call Form 041, credit card plans divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRB538](#)[P0],uc:[UBPR3792](#)[P0])

## 18 Municipal Loans

### 18.1 UBPRES890

#### DESCRIPTION

Municipal Loans, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, obligations of states and political subdivisions in the U.S. in domestic offices divided by total risk-based capital. For banks filing FFIEC Call Form 041, obligations of states and political subdivisions in the U.S. divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD156](#)[P0],uc:[UBPR3792](#)[P0])

## 19 Foreign Office Loans & Leases

### 19.1 UBPRES91

#### DESCRIPTION

Foreign Office Loans & Leases, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, total loans and leases consolidated bank less total loans and leases domestic offices divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD233](#)[P0],uc:[UBPR3792](#)[P0])

## 20 All Other Loans

### 20.1 UBPRES92

#### DESCRIPTION

All Other Loans, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, the sum of loans to foreign governments in domestic offices, loans for purchasing and carrying securities in domestic offices, and all other loans divided by total risk-based capital. For banks filing FFIEC Call Form 041, the sum of loans to foreign governments in domestic offices and all other loans divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD298](#)[P0],uc:[UBPR3792](#)[P0])

## 21 Lease Financing Receivables

### 21.1 UBPRES93

#### DESCRIPTION

Lease Financing Receivables, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, lease financing receivables in domestic offices divided by total risk-based capital. For banks filing FFIEC Call Form 041, lease financing receivables divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPRD152](#)[P0],uc:[UBPR3792](#)[P0])

## 22 Loans to Foreign Governments

### 22.1 UBPRE894

#### DESCRIPTION

Loans to Foreign Governments, % Tot Capital

#### NARRATIVE

For banks filing FFIEC Call Form 031, loans to foreign governments in domestic offices divided by total risk-based capital.  
For banks filing FFIEC Call Form 041, loans to foreign governments divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPR2081](#)[P0],uc:[UBPR3792](#)[P0])

## 23 Loans to Finance Commercial Real Estate

### 23.1 UBPRE895

#### DESCRIPTION

Loans to Finance Commercial Real Estate, % Tot Capital

#### NARRATIVE

Loans to finance commercial real estate, construction and development not secured by real estate divided by total risk-based capital.

#### FORMULA

PCTOF(uc:[UBPR2746](#)[P0],uc:[UBPR3792](#)[P0])

## 24 Non-owner OCC Commercial Real Estate

### 24.1 UBPRD647

#### DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot Capital

#### NARRATIVE

The sum of construction & land development loans, multifamily property loans, nonowner occupied nonfarm nonresidential property loans and loans to finance CRE not secured by real estate divided by total risk-based capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD645](#)[P0],uc:[UBPR3792](#)[P0]), NULL)

## 25 Total Commercial Real Estate

### 25.1 UBPRD649

#### DESCRIPTION

Total Commercial Real Estate, % Tot Capital

#### NARRATIVE

The sum of construction and land development loans, multifamily property loans, nonfarm nonresidential property loans, and loans to finance CRE not secured by real estate divided by total risk-based capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPRD651](#)[P0],uc:[UBPR3792](#)[P0]), NULL)

## 26 Construction & Development

### 26.1 UBPRD646

#### DESCRIPTION

Construction & Development Loans, % Tot LN&LS

#### NARRATIVE

Construction and land development loans divided by total risk-based capital.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPR1415](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

## 27 Non-owner OCC Commercial Real Estate

### 27.1 UBPRD648

#### DESCRIPTION

Non-owner OCC Commercial Real Estate, % Tot LN&LS

#### NARRATIVE

The sum of construction & land development loans, multifamily property loans, nonowner occupied nonfarm nonresidential property loans and loans to finance CRE not secured by real estate divided by total loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',PCTOF(uc:[UBPRD645](#)[P0],uc:[UBPRD245](#)[P0]), NULL)

## 28 Total Commercial Real Estate

### 28.1 UBPRD650

#### DESCRIPTION

Total Commercial Real Estate, % Tot LN&LS

#### NARRATIVE

The sum of construction and land development loans, multifamily property loans, nonfarm nonresidential property loans, and loans to finance CRE not secured by real estate divided by total loans.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',PCTOF(uc:[UBPRD651](#)[P0],uc:[UBPRD245](#)[P0]), NULL)



## Referenced Concepts

### UBPR1410

#### DESCRIPTION

Real Estate Loans

#### NARRATIVE

Total of domestic-office loans secured by real estate.

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0], NULL))

### UBPR1415

#### DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0], NULL))

### UBPR1480

#### DESCRIPTION

REAL ESTATE LOANS SECURED BY NONFARM NONRESIDENTIAL PROPERTIES

#### FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1480[P0], NULL))

### UBPR1545

#### DESCRIPTION

LOANS FOR PURCHASING OR CARRYING SECURITIES

#### FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON1545[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1545[P0], NULL))

### UBPR1563

#### DESCRIPTION

OTHER LOANS

#### FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCFD1563[P0],IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCONJ454[P0] +cc:RCONJ464[P0],IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] < '2010-01-01',cc:RCFD1563[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] < '2010-01-01',cc:RCON1563[P0], NULL))))

## UBPR1564

### DESCRIPTION

ALL OTHER LOANS

### FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCONJ454[P0] + cc:RCONJ451[P0],IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCONJ454[P0] + cc:RCONJ464[P0],IF(uc:UBPR9999[P0] < '2010-01-01' and uc:UBPRC752[P0] = 31,cc:RCON1564[P0],IF(uc:UBPR9999[P0] < '2010-01-01' and uc:UBPRC752[P0] = 41,cc:RCON1564[P0],NULL))))

## UBPR1590

### DESCRIPTION

Agricultural Loans

### NARRATIVE

Total domestic-office loans to finance agricultural production and other loans to farmers.

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1590[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1590[P0], NULL))

## UBPR1766

### DESCRIPTION

COMMERCIAL AND INDUSTRIAL LOANS

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1766[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1766[P0], NULL))

## UBPR2011

### DESCRIPTION

OTHER LOANS

### FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0], IF(uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFD2011[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

## UBPR2081

### DESCRIPTION

LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2081[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2081[P0], NULL))

**UBPR2107**

## DESCRIPTION

OBLIGATIONS (OTHER THAN SECURITIES AND LEASES) OF STATES AND POLITICAL SUBDIVISIONS IN THE U.S.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2107[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2107[P0], NULL))

**UBPR2122**

## DESCRIPTION

TOTAL LOANS AND LEASES, NET OF UNEARNED INCOME

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2122[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2122[P0], NULL))

**UBPR2123**

## DESCRIPTION

UNEARNED INCOME ON LOANS

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2123[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2123[P0], NULL))

**UBPR2165**

## DESCRIPTION

LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME)

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2165[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2165[P0], NULL))

**UBPR2170**

## DESCRIPTION

Total Assets

## NARRATIVE

Total Assets from Schedule RC.

## FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2170[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2170[P0], NULL))

**UBPR2182**

## DESCRIPTION

**LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME) OF U.S. ADDRESSEES (DOMICILE)****FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2182[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2182[P0], NULL))

**UBPR2183****DESCRIPTION**

LEASE FINANCING RECEIVABLES (NET OF UNEARNED INCOME) OF NON-U.S. ADDRESSEES (DOMICILE)

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2183[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2183[P0], NULL))

**UBPR2746****DESCRIPTION**

LOANS TO FINANCE COMMERCIAL REAL ESTATE, CONSTRUCTION, AND LAND DEVELOPMENT ACTIVITIES INCLUDED IN ITEMS 1766, 1563 FOR (FR Y-9C), IN ITEMS 1766, 1563 FOR (FFIEC 031), IN ITEMS 1766, 1564 FOR (FFIEC 032 AND 033), AND IN ITEMS 1766, 2080 FOR (FFIEC 034)

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2746[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2746[P0], NULL))

**UBPR3792****DESCRIPTION**

Total Risk-Based Capital

**NARRATIVE**

Total risk-based capital from Schedule RC-R.

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3792[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3792[P0], NULL))

**UBPR5369****DESCRIPTION**

Loans Held For Sale

**NARRATIVE**

Loans and leases held for sale from Schedule RC.

**FORMULA**

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5369[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5369[P0], NULL))

**UBPR9999****DESCRIPTION**

REPORTING DATE (CC,YR,MO,DA)

**FORMULA**

Context.Period.EndDate

## UBPRB528

### DESCRIPTION

Loans Not Held For Sale

### NARRATIVE

Loans and leases not held for sale as reported on schedule RC is available from March 31, 2001 forward. For prior quarters total loans and leases are displayed.

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB528[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB528[P0], NULL))

## UBPRB538

### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES (I.E., CONSUMER LOANS)(INCLUDES PURCHASED PAPER): CREDIT CARDS

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB538[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB538[P0], NULL))

## UBPRB539

### DESCRIPTION

LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES (I.E., CONSUMER LOANS)(INCLUDES PURCHASED PAPER): OTHER REVOLVING CREDIT PLANS

### FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB539[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB539[P0], NULL))

## UBPRC752

### DESCRIPTION

REPORTING FORM NUMBER

### FORMULA

## UBPRD126

### DESCRIPTION

DOMESTIC COMMERCIAL AND INDUSTRIAL LOANS FROM SCHEDULE RC-C

### FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1766[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON1763[P0] + cc:RCON1764[P0],NULL))

## UBPRD152

### DESCRIPTION

## DOMESTIC OFFICE LEASE FINANCING RECEIVABLES FROM SCHEDULE RC-C

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2165[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2165[P0],IF(uc:UBPRC752[P0] = 32,uc:UBPR2182[P0] + uc:UBPR2183[P0],IF(uc:UBPRC752[P0] = 31,cc:RCON2165[P0], NULL))))

**UBPRD156**

## DESCRIPTION

INSTITUTION MUNICIPAL LOANS DOMESTIC AMOUNT

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2107[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2107[P0],NULL))

**UBPRD173**

## DESCRIPTION

INSTITUTION DEPOSITORY LOANS TO INSTITUTIONS HELD IN DOMESTIC OFFICES.

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON1288[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONB531[P0] + cc:RCONB534[P0] + cc:RCONB535[P0],NULL))

**UBPRD214**

## DESCRIPTION

REAL ESTATE LOANS SECURED BY 1-4 FAMILY RESIDENTIAL PROPERTIES

## FORMULA

cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

**UBPRD233**

## DESCRIPTION

INSTITUTION TOTAL FOREIGN OFFICE LOANS AMOUNT

## FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPRE118[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41 AND uc:UBPR2170[P0] > 0,0,NULL))

**UBPRD245**

## DESCRIPTION

TOTAL LOANS AND LEASES, NET OF UNEARNED INCOME

## FORMULA

uc:UBPRB528[P0] + uc:UBPR5369[P0]

**UBPRD298**

## DESCRIPTION

OTHER DOMESTIC LOANS

## FORMULA

uc:[UBPRE117](#)[P0] - uc:[UBPRD152](#)[P0]**UBPRD302**

## DESCRIPTION

TOTAL OF LOANS SECURED BY FARMLAND, MULTIFAMILY PROPERTIES AND NONFARM NONRESIDENTIAL PROPERTIES

## FORMULA

cc:RCON1420[P0] + cc:RCON1460[P0] + uc:[UBPR1480](#)[P0]**UBPRD645**

## DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT PLUS MULTIFAMILY PROPERTY PLUS NONOWNER OCCUPIED NONFARM PLUS LOANS TO FINANCE COMMERCIAL REAL ESTATE

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2007-01-01',uc:[UBPR1415](#)[P0] + cc:RCON1460[P0] + cc:RCONF161[P0] + uc:[UBPR2746](#)[P0], NULL)**UBPRD651**

## DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT PLUS MULTIFAMILY PROPERTY PLUS NONFARM NONRESIDENTIAL PLUS LOANS TO FINANCE COMMERCIAL REAL ESTATE

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01',uc:[UBPR1415](#)[P0] + cc:RCON1460[P0] + uc:[UBPR1480](#)[P0] + uc:[UBPR2746](#)[P0], NULL)**UBPRD665**

## DESCRIPTION

Individual Loans

## NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

## FORMULA

IF(uc:[UBPR9999](#)[P0] > '2000-01-01',uc:[UBPR2011](#)[P0] + uc:[UBPRB539](#)[P0] + uc:[UBPRB538](#)[P0],NULL)**UBPRD666**

## DESCRIPTION

LOANS TO FINANCE AG PRODUCTION

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON1590[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1590[P0],NULL))

**UBPRE117****DESCRIPTION**

Other Loans and Leases in Domestic Offices

**NARRATIVE**

All other loans, and all lease-financing receivables, in domestic offices.

**FORMULA**

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR2081[P0] + uc:UBPR1563[P0] + uc:UBPRD152[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON2081[P0] + uc:UBPR1545[P0] + uc:UBPR1564[P0] + uc:UBPRD152[P0],NULL))

**UBPRE118****DESCRIPTION**

Loans and Leases in Foreign Offices

**NARRATIVE**

All loans and leases in foreign offices. NA appears for banks without foreign offices.

**FORMULA**

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[P0]), NULL)